

## ■ Operating Budget

### Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	139,894	0	0	0
Materials and Supplies	6,321	0	0	0
Grants and Subsidies	60,281,705	52,992,847	59,458,475	53,475,875
Expense Recovery	(6,537,133)	0	(5,031,700)	(5,031,700)
Transfers Out	3,058,180	4,739,130	3,991,990	2,739,130
Total Expenditures	56,948,967	57,731,977	58,418,765	51,183,305
Program Revenues	(3,825,550)	(3,200,000)	(3,200,000)	(3,200,000)
Net Expenditures	53,123,417	54,531,977	55,218,765	47,983,305
Authorized Complement				0

## ■ Charges for services

### Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Mixed Drink Tax	(3,809,174)	(3,200,000)	(3,200,000)	(3,200,000)
Miscellaneous Income	(8,395)	0	0	0
Oper Tfr In - Misc Grants Fund	(7,981)	0	0	0
Total Charges for Services	(3,825,550)	(3,200,000)	(3,200,000)	(3,200,000)

## GRANTS & AGENCIES

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### Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	139,052	0	0	0
Materials and Supplies	3,565	0	0	0
Grants and Subsidies	60,237,413	52,992,847	59,458,475	53,475,875
Expense Recovery	(6,537,133)	0	(5,031,700)	(5,031,700)
Transfers Out	2,910,822	4,739,130	3,991,990	2,739,130
Total Expenditures	56,753,718	57,731,977	58,418,765	51,183,305
Program Revenues	(3,825,550)	(3,200,000)	(3,200,000)	(3,200,000)
Net Expenditures	52,928,168	54,531,977	55,218,765	47,983,305
Authorized Complement				0

## Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	80,736	0	0	0
Holiday Salary Full Time	4,893	0	0	0
Vacation Leave	6,960	0	0	0
Bonus Leave	120	0	0	0
Sick Leave	8,335	0	0	0
Retirement Benefits	6,516	0	0	0
Pension	6,063	0	0	0
Pension ARC Funding	14,046	0	0	0
Group Life Insurance	145	0	0	0
Unemployment	330	0	0	0
Medicare	1,475	0	0	0
Long Term Disability	291	0	0	0
Health Insurance - Basic	4,424	0	0	0
Health Insurance - Premier	5,507	0	0	0
Payroll Reserve	(786)	0	0	0
<b>Total Personnel Services</b>	<b>139,052</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
Printing - Outside	952	0	0	0
Supplies - Outside	324	0	0	0
Outside Postage	1,399	0	0	0
Advertising/Publication	555	0	0	0
Seminars/Training/Education	904	0	0	0
Misc Professional Services	251	0	0	0
Travel Expense	(840)	0	0	0
Unreported Travel	0	0	0	0
Dues/Memberships/Periodicals	20	0	0	0
<b>Total Materials and Supplies</b>	<b>3,565</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Grants and Subsidies</u></b>				
Aging Commission of the Mid-South	143,906	143,906	143,906	143,906
Elections	998,897	0	0	0
Africa In April	50,000	70,000	70,000	0
Pyramid	0	0	0	0
Shelby County Assessor	0	600,000	600,000	2,400,000
Community Initiatives Grants for Non-Profits	0	1,272,700	1,272,700	2,000,000
Economic Development	105,168	0	343,832	0
Start Co.	25,000	25,000	25,000	75,000

## Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Memphis Film & Tape Commission	175,000	175,000	175,000	175,000
Homeless Initiative	100,000	150,000	150,000	0
Pensioners Insurance	13,828,968	11,016,550	11,016,550	11,016,550
Disaster Recovery Relief	250,000	0	(203,204)	0
Planning & Development	1,500,000	1,500,000	1,500,000	0
Riverfront Development	2,974,000	2,974,000	2,974,000	2,974,003
Memphis Area Transit Authority	29,420,040	25,920,040	31,920,040	25,920,040
MLGW Citizen's Assistance - Grants	957,444	1,000,000	1,000,000	1,000,000
Family Safety Center of Memphis and Shelby County	200,000	200,000	200,000	200,000
EDGE	362,000	0	0	0
Urban Art	130,000	150,000	150,000	150,000
Sickle Cell Center Foundation	50,000	0	50,000	0
Juvenile Intervention and Faith-Based Follow Up (JIFF)	150,000	150,000	150,000	150,000
Black Business Association	200,000	200,000	200,000	200,000
Map South	46,300	41,750	41,750	0
Convention Center	2,053,566	2,053,566	2,053,566	2,051,041
WIN Operational	62,352	55,000	55,000	50,000
Innovate Memphis	387,000	387,000	662,000	387,000
Exchange Club	50,000	50,000	50,000	50,000
Lifeline to Success	100,000	200,000	200,000	0
Shelby County School Mixed Drink Proceeds	4,084,437	3,200,000	3,200,000	3,200,000
2015 Shelby County School Settlement	1,333,335	1,333,335	1,333,335	1,333,335
Memphis Health Center	375,000	0	0	0
Serenity Recovery Centers	125,000	125,000	125,000	0
<b>Total Grants and Subsidies</b>	<b>60,237,413</b>	<b>52,992,847</b>	<b>59,458,475</b>	<b>53,475,875</b>
<b><u>Expense Recovery</u></b>				
Expense Recovery - State Street Aid	(6,537,133)	0	(5,031,700)	(5,031,700)
<b>Total Expense Recovery</b>	<b>(6,537,133)</b>	<b>0</b>	<b>(5,031,700)</b>	<b>(5,031,700)</b>
<b><u>Transfers Out</u></b>				
Oper Tfr Out - Misc Grants Fund	23,800	0	0	0
Oper Tfr Out - CRA Program	2,351,053	2,739,130	2,739,130	2,739,130
Oper Tfr Out - Debt Service Fund	(294,717)	0	0	0

## Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Oper Tfr Out - Capital Projects Fund	830,685	0	0	0
Oper Tfr Out - OPEB Fund	0	2,000,000	1,252,860	0
<b>Total Transfers Out</b>	2,910,822	4,739,130	3,991,990	2,739,130
<b>TOTAL EXPENDITURES</b>	56,753,718	57,731,977	58,418,765	51,183,305
<b><u>Local Taxes</u></b>				
Mixed Drink Tax	(3,809,174)	(3,200,000)	(3,200,000)	(3,200,000)
<b>Total Local Taxes</b>	(3,809,174)	(3,200,000)	(3,200,000)	(3,200,000)
<b><u>Other Revenues</u></b>				
Miscellaneous Income	(8,395)	0	0	0
<b>Total Other Revenues</b>	(8,395)	0	0	0
<b><u>Transfers In</u></b>				
Oper Tfr In - Misc Grants Fund	(7,981)	0	0	0
<b>Total Transfers In</b>	(7,981)	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	(3,825,550)	(3,200,000)	(3,200,000)	(3,200,000)
<b>NET EXPENDITURES</b>	52,928,168	54,531,977	55,218,765	47,983,305